

Cash Report as of 07/31/2017

This report represents the Fund's cash reconciled to the monthly Bank Statements

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
GENERAL FUND	17,384,385.98	1,889,320.98	4,298,963.63	14,974,743.33	14,103,916.93	29,078,660.26
UNCLAIMED MONIES FUND	211,889.71	787.95	0.00	212,677.66	0.00	212,677.66
LAW LIBRARY FUND	48,432.17	6,230.00	5,283.36	49,378.81	0.00	49,378.81
COURTHOUSE SECURITY FUND	130,454.61	4,103.36	47,928.29	86,629.68	0.00	86,629.68
JUSTICE CRT BLDG SECURITY FUND	36,844.32	28.92	0.00	36,873.24	0.00	36,873.24
GRAFFITI ERADICATION FUND	2,510.02	3.37	0.00	2,513.39	0.00	2,513.39
CHILD ABUSE PREVENTION FUND	5,843.43	122.55	0.00	5,965.98	0.00	5,965.98
COUNTY CLERK RECORDS MGMT FUND	322,532.33	10,685.37	4,511.17	328,706.53	0.00	328,706.53
ELECTION FUND	636,362.09	589.11	0.00	636,951.20	0.00	636,951.20
VOTER REGISTRATION FUND	59,808.34	55.37	0.00	59,863.71	0.00	59,863.71
COURT RECORDS MANAGEMENT FUND	72,357.72	4,245.09	3,975.82	72,626.99	0.00	72,626.99
DIST CLERK RECORDS MGMT FUND	242,298.16	3,134.67	0.00	245,432.83	0.00	245,432.83
JUSTICE COURT TECHNOLOGY FUND	164,675.31	1,008.50	115.69	165,568.12	0.00	165,568.12
CC & DC TECHNOLOGY FUND	38,320.57	532.30	0.00	38,852.87	0.00	38,852.87
CO ATTY HOT CHECK FUND	74,892.78	2,652.83	9,435.05	68,110.56	0.00	68,110.56
CO ATTY FORFEITURE FUND	28,198.84	259.00	4,731.12	23,726.72	0.00	23,726.72
CO ATTY FED FORFEITURE FUND	305,599.79	172,311.85	41,928.85	435,982.79	0.00	435,982.79
DIST ATTY HOT CHECK FUND	124,100.28	114.72	290.10	123,924.90	0.00	123,924.90
DIST ATTY PAYROLL FUND	1,476.68	0.00	1,988.52	-511.84	0.00	-511.84
PANHANDLE AUTO THEFT UNIT FUND	-80,347.39	0.00	36,446.05	-116,793.44	0.00	-116,793.44
SHERIFF FED FORFEITURE FUND	352,245.01	11,643.51	3,162.50	360,726.02	0.00	360,726.02
LAW ENFORCEMENT GRANTS FUND	21,009.73	19.45	0.00	21,029.18	0.00	21,029.18
SHERIFF OFFICE FORFEITURE FUND	49,866.58	49.21	0.00	49,915.79	0.00	49,915.79
SERIES 2012 I&S REFUNDING BOND	1,955,561.16	18,130.80	0.00	1,973,691.96	0.00	1,973,691.96
SERIES 2016 I&S CERTIFICATES	404,747.20	7,998.18	297,175.00	115,570.38	0.00	115,570.38
CAPITAL PROJECTS FUND	2,294,594.80	1,723.91	1,218,601.88	1,077,716.83	11,603,670.05	12,681,386.88

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SHERIFF ADMIN CONSTRUCTION FND	797,449.72	1,500,965.02	1,254,959.97	1,043,454.77	12,543,540.41	13,586,995.18
EMPLOYEE INSURANCE FUND	521,561.04	526,081.21	435,385.57	612,256.68	538,695.05	1,150,951.73
STATE & COUNTY COLLECTION FUND	413,638.15	317,998.35	344,204.41	387,432.09	0.00	387,432.09
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	153,122.77	75,730.06	224,665.35	4,187.48	0.00	4,187.48
RETAINAGE FUND	457,780.41	423.79	0.00	458,204.20	0.00	458,204.20
COUNTY ATTY RESTITUTION FUND	71,058.68	23,119.19	17,907.26	76,270.61	0.00	76,270.61
DISTRICT ATTY RESTITUTION FUND	20.86	0.00	0.00	20.86	0.00	20.86
DISTRICT ATTORNEY SEIZURE FUND	145,606.64	14,102.08	55,478.46	104,230.26	0.00	104,230.26
Total for All Funds	27,481,398.49	4,594,170.70	8,307,138.05	23,768,431.14	38,789,822.44	62,558,253.58